

# State of Arizona



## Campaign Finance Report

**DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)**  
**Committee #: 1056**

**Treasurer: OGEA, SHEILA**  
**2341 N Pyrite, Mesa, AZ 85207**  
**Phone: (480) 357-5102**  
**Email: Sheila@democrats19.org**

### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 24, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,702.68
Total Cash Receipts this Reporting Period:	\$126.59
Total Cash Disbursements this Reporting Period:	\$653.57
Cash Balance at End of Reporting Period:	\$2,175.70

Report ID: 32662

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$962.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$86.00	\$0.00	\$86.00	\$86.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.59	\$0.00	\$0.59	\$1,972.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$126.59	\$0.00	\$126.59	\$3,020.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$653.57	\$0.00	\$653.57	\$2,457.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$653.57	\$0.00	\$653.57	\$2,457.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$653.57			

**Schedule C2 - Individual contributions**

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HOLAREN, EUNICE	06/04/2004	\$25.00	\$25.00
Address:	7917 E McDowell Rd, Mesa, AZ 85207		Cash	
Occupation:	NONE, NONE			
Memo:	East Valley donation from newsletter			
Name:	JENKINS, MERL R.	06/10/2004	\$15.00	\$15.00
Address:	3403 E MAIN ST, APC #2809, MESA, AZ 85213		Cash	
Occupation:	RETIRED			
Memo:	Donation from newsletter			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/15/2004	\$86.00	\$86.00
Address:			Cash	
Memo:	money collected from sale of hats, buttons, & T-shirts			
Total of Small Contributions			\$86.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$86.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KNOTT, GALE	06/24/2004	\$363.41	\$920.29
<b>Address:</b>	2117 N Azurite Cir, , Mesa, AZ 85207		Cash	
<b>Memo:</b>	Newsletter expenses			
<b>Name:</b>	CASH, PAUL	06/25/2004	\$14.60	\$39.76
<b>Address:</b>	6435 E Rafterriver St, , Mesa, AZ 85215		Cash	
<b>Memo:</b>	Return postage			
<b>Name:</b>	KLASSY GRAPHICS	06/26/2004	\$167.56	\$167.56
<b>Address:</b>	2120 E McDowell Rd, , Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Banners for registration tables			
<b>Name:</b>	RAHN, KATHLEEN	08/10/2004	\$108.00	\$108.00
<b>Address:</b>	3759 N Kings Peak, , Mesa, AZ 85215		Cash	
<b>Memo:</b>	Campaign bumper stickers & buttons			
Total of Operating Expenses			\$653.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$653.57	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> BANK ONE <b>Address:</b> PO Box 92102, , Bedford, TX 76095 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> bank interest	06/30/2004	\$0.34 Cash	\$4.94
<b>Name:</b> BANK ONE <b>Address:</b> PO Box 92102, , Bedford, TX 76095 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> bank interest	07/31/2004	\$0.25 Cash	\$4.94
Total of Other Receipts, Interest & Dividends		\$0.59	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.59	

